

Mississippi State University - Extension Service - 421 Mississippi State, MS 39762
AGENCY ADDRESSDr. Mark Keenum
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	35,851,249	40,509,507	40,759,507		
a. Additional Compensation			2,162,423		
b. Proposed Vacancy Rate (Dollar Amount)			(250,000)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	35,851,249	40,509,507	42,671,930	2,162,423	5.33%
2. Travel					
a. Travel & Subsistence (In-State)	1,682,878	2,219,822	2,219,822		
b. Travel & Subsistence (Out-of-State)	104,213	125,056	125,056		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	1,787,091	2,344,878	2,344,878		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	73,470	57,083	57,083		
b. Communications, Transportation & Utilities	707,094	637,178	771,235	134,057	21.03%
c. Public Information	72,824	117,181	117,181		
d. Rents	139,710	253,236	253,236		
e. Repairs & Service	1,198,822	545,087	545,087		
f. Fees, Professional & Other Services	125,178	181,049	181,049		
g. Other Contractual Services	135,635	267,320	267,320		
h. Data Processing	227,679	229,456	229,455	(1)	(0.00%)
i. Other	112,693	205,036	205,036		
Total Contractual Services	2,793,105	2,492,626	2,626,682	134,056	5.37%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	6,487	16,563	16,563		
b. Printing & Office Supplies & Materials	671,330	662,806	662,806		
c. Equipment, Repair Parts, Supplies & Accessories	93,269	232,923	269,229	36,306	15.58%
d. Professional & Scientific Supplies & Materials	123,682	88,771	88,771		
e. Other Supplies & Materials	533,317	313,759	313,759		
Total Commodities	1,428,085	1,314,822	1,351,128	36,306	2.76%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	368,769				
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	132,115	288,526	288,526		
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	17,901	36,066	36,066		
e. Equipment - Lease Purchase					
f. Other Equipment	54,694	276,504	385,428	108,924	39.39%
Total Equipment (Schedule D-2)	204,710	601,096	710,020	108,924	18.12%
3. Vehicles (Schedule D-3)	71,283				
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	42,504,292	47,262,929	49,704,638	2,441,709	5.16%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	28,164,145	29,621,115	32,062,824	2,441,709	8.24%
State Support Special Funds	975,245	975,245	975,245		
Federal Funds _____ Other Special Funds (Specify) _____	10,241,324	13,139,259	13,139,259		
Other	3,123,578	3,527,310	3,527,310		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	42,504,292	47,262,929	49,704,638	2,441,709	5.16%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 579	617	617		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission

Budget Officer: Mr. Richard Swann / rswann@ext.msstate.edu (Contract Employee)

Phone Number: 662-325-1661

Submitted by: Dr. Gary Jackson
 Name

Title: Extension Director

Date: _____